

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,516.51
Gross Claim	\$23,516.51
Net Claim	\$23,516.51
Payment Amount:	\$23,516.51
YTD Amount:	\$37,310.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS CA 91301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,224.59
Gross Claim	\$20,224.59
Net Claim	\$20,224.59
Payment Amount:	\$20,224.59
YTD Amount:	\$32,087.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$65,209.15
Gross Claim	\$65,209.15
Net Claim	\$65,209.15
Payment Amount:	\$65,209.15
YTD Amount:	\$103,458.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**ALBANY CITY TREASURER**

1000 SAN PABLO AVE

ALBANY CA 94706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,546.28
Gross Claim	\$14,546.28
Net Claim	\$14,546.28
Payment Amount:	\$14,546.28
YTD Amount:	\$23,078.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78,472.98
Gross Claim	\$78,472.98
Net Claim	\$78,472.98
Payment Amount:	\$78,472.98
YTD Amount:	\$124,501.99

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CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$113,202.17
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,432.23
Gross Claim	\$167,634.40
Net Claim	\$167,634.40
Payment Amount:	\$167,634.40
YTD Amount:	\$354,997.94

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CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS CA 96101

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,534.57
Gross Claim	\$2,534.57
Net Claim	\$2,534.57
Payment Amount:	\$2,534.57
YTD Amount:	\$4,021.25

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CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY CA 95601

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$187.17
Gross Claim	\$187.17
Net Claim	\$187.17
Payment Amount:	\$187.17
YTD Amount:	\$296.96

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**AMERICAN CANYON CITY TREASURER**

300 Crawford Way

AMERICAN CA 94503  
CANYON

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,891.19
Gross Claim	\$13,891.19
Net Claim	\$13,891.19
Payment Amount:	\$13,891.19
YTD Amount:	\$23,758.31

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ANAHEIM CITY TREASURER  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM CA 92805

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$299,431.44
Gross Claim	\$299,431.44
Net Claim	\$299,431.44
Payment Amount:	\$299,431.44
YTD Amount:	\$475,065.55

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ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,251.84
Gross Claim	\$9,251.84
Net Claim	\$9,251.84
Payment Amount:	\$9,251.84
YTD Amount:	\$18,224.26

For assistance, please call: Bill Byall at (916) 323-0740

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,109.94
Gross Claim	\$3,109.94
Net Claim	\$3,109.94
Payment Amount:	\$3,109.94
YTD Amount:	\$4,934.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$87,561.05
Gross Claim	\$87,561.05
Net Claim	\$87,561.05
Payment Amount:	\$87,561.05
YTD Amount:	\$138,920.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 09/10/2007

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$60,913.81
Gross Claim	\$60,913.81
Net Claim	\$60,913.81
Payment Amount:	\$60,913.81
YTD Amount:	\$96,643.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$49,006.95
Gross Claim	\$49,006.95
Net Claim	\$49,006.95
Payment Amount:	\$49,006.95
YTD Amount:	\$77,752.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,985.61
Gross Claim	\$14,985.61
Net Claim	\$14,985.61
Payment Amount:	\$14,985.61
YTD Amount:	\$23,775.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,522.02
Gross Claim	\$14,522.02
Net Claim	\$14,522.02
Payment Amount:	\$14,522.02
YTD Amount:	\$23,040.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLFF R&T 11005(e) per capita	0.86652073
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$15,241.23
Gross Claim	\$15,241.23
Net Claim	\$15,241.23
Payment Amount:	\$15,241.23
YTD Amount:	\$24,181.10

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CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ATASCADERO CITY TREASURER  
6500 PALMA AVE

ATASCADERO CA 93422

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,070.21
Gross Claim	\$24,070.21
Net Claim	\$24,070.21
Payment Amount:	\$24,070.21
YTD Amount:	\$38,188.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ATHERTON CITY TREASURER  
91 ASHFIELD RD

ATHERTON CA 94025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,432.18
Gross Claim	\$6,432.18
Net Claim	\$6,432.18
Payment Amount:	\$6,432.18
YTD Amount:	\$10,205.03

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PAYMENT ISSUE DATE: 09/10/2007

ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER CA 95301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,931.57
Gross Claim	\$23,931.57
Net Claim	\$23,931.57
Payment Amount:	\$23,931.57
YTD Amount:	\$38,291.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,361.82
Gross Claim	\$11,361.82
Net Claim	\$11,361.82
Payment Amount:	\$11,361.82
YTD Amount:	\$18,026.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

AVALON CITY TREASURER  
PO BOX 707

AVALON CA 90704

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,051.02
Gross Claim	\$3,051.02
Net Claim	\$3,051.02
Payment Amount:	\$3,051.02
YTD Amount:	\$4,840.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**AVENAL CITY TREASURER**

919 SKYLINE BLVD

AVENAL CA 93204

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,502.96
Gross Claim	\$14,502.96
Net Claim	\$14,502.96
Payment Amount:	\$14,502.96
YTD Amount:	\$23,009.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA CA 91702

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,147.57
Gross Claim	\$42,147.57
Net Claim	\$42,147.57
Payment Amount:	\$42,147.57
YTD Amount:	\$66,869.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD CA 93303

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$280,070.76
Gross Claim	\$280,070.76
Net Claim	\$280,070.76
Payment Amount:	\$280,070.76
YTD Amount:	\$461,647.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$70,384.01
Gross Claim	\$70,384.01
Net Claim	\$70,384.01
Payment Amount:	\$70,384.01
YTD Amount:	\$111,668.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,498.27
Gross Claim	\$24,498.27
Net Claim	\$24,498.27
Payment Amount:	\$24,498.27
YTD Amount:	\$38,867.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,747.11
Gross Claim	\$20,747.11
Net Claim	\$20,747.11
Payment Amount:	\$20,747.11
YTD Amount:	\$32,916.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT CA 92223

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,479.21
Gross Claim	\$24,479.21
Net Claim	\$24,479.21
Payment Amount:	\$24,479.21
YTD Amount:	\$49,148.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BELL CITY TREASURER**

6330 PINE AVE

BELL CA 90201

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,778.71
Gross Claim	\$33,778.71
Net Claim	\$33,778.71
Payment Amount:	\$33,778.71
YTD Amount:	\$53,591.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,518.51
Gross Claim	\$40,518.51
Net Claim	\$40,518.51
Payment Amount:	\$40,518.51
YTD Amount:	\$64,285.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$67,166.62
Gross Claim	\$67,166.62
Net Claim	\$67,166.62
Payment Amount:	\$67,166.62
YTD Amount:	\$106,563.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BELMONT CITY TREASURER**  
1070 SIXTH AVE., SU 301

BELMONT CA 94002

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,440.29
Gross Claim	\$22,440.29
Net Claim	\$22,440.29
Payment Amount:	\$22,440.29
YTD Amount:	\$35,602.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,862.15
Gross Claim	\$1,862.15
Net Claim	\$1,862.15
Payment Amount:	\$1,862.15
YTD Amount:	\$2,954.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA CA 94510

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,189.79
Gross Claim	\$24,189.79
Net Claim	\$24,189.79
Payment Amount:	\$24,189.79
YTD Amount:	\$38,378.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$92,151.88
Gross Claim	\$92,151.88
Net Claim	\$92,151.88
Payment Amount:	\$92,151.88
YTD Amount:	\$146,204.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,267.53
Gross Claim	\$31,267.53
Net Claim	\$31,267.53
Payment Amount:	\$31,267.53
YTD Amount:	\$49,607.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,378.49
Gross Claim	\$5,378.49
Net Claim	\$5,378.49
Payment Amount:	\$5,378.49
YTD Amount:	\$8,533.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$19,605.03
Gross Claim	\$19,605.03
Net Claim	\$19,605.03
Payment Amount:	\$19,605.03
YTD Amount:	\$31,104.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,264.38
Gross Claim	\$22,264.38
Net Claim	\$22,264.38
Payment Amount:	\$22,264.38
YTD Amount:	\$35,323.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,548.18
Gross Claim	\$34,548.18
Net Claim	\$34,548.18
Payment Amount:	\$34,548.18
YTD Amount:	\$54,812.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,378.93
Gross Claim	\$42,378.93
Net Claim	\$42,378.93
Payment Amount:	\$42,378.93
YTD Amount:	\$67,397.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE CA 94005

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,283.25
Gross Claim	\$3,283.25
Net Claim	\$3,283.25
Payment Amount:	\$3,283.25
YTD Amount:	\$5,209.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON CA 93427

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,040.59
Gross Claim	\$4,040.59
Net Claim	\$4,040.59
Payment Amount:	\$4,040.59
YTD Amount:	\$6,410.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$71,446.37
Gross Claim	\$71,446.37
Net Claim	\$71,446.37
Payment Amount:	\$71,446.37
YTD Amount:	\$113,353.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

BURBANK CITY TREASURER  
PO BOX 7145

BURBANK CA 91510

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$93,515.78
Gross Claim	\$93,515.78
Net Claim	\$93,515.78
Payment Amount:	\$93,515.78
YTD Amount:	\$148,368.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,840.55
Gross Claim	\$24,840.55
Net Claim	\$24,840.55
Payment Amount:	\$24,840.55
YTD Amount:	\$39,410.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CALABASAS CITY TREASURER**  
26135 MUREAU RD

CALABASAS CA 91302

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,494.95
Gross Claim	\$20,494.95
Net Claim	\$20,494.95
Payment Amount:	\$20,494.95
YTD Amount:	\$32,516.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,539.59
Gross Claim	\$32,539.59
Net Claim	\$32,539.59
Payment Amount:	\$32,539.59
YTD Amount:	\$51,625.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,371.35
Gross Claim	\$11,371.35
Net Claim	\$11,371.35
Payment Amount:	\$11,371.35
YTD Amount:	\$18,041.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,441.72
Gross Claim	\$6,441.72
Net Claim	\$6,441.72
Payment Amount:	\$6,441.72
YTD Amount:	\$10,220.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CALIPATRIA CITY TREASURER  
125 NORTH PARK AVE

CALIPATRIA CA 92233

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,848.98
Gross Claim	\$6,848.98
Net Claim	\$6,848.98
Payment Amount:	\$6,848.98
YTD Amount:	\$10,866.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,594.29
Gross Claim	\$4,594.29
Net Claim	\$4,594.29
Payment Amount:	\$4,594.29
YTD Amount:	\$7,289.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO CA 93011

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56,844.63
Gross Claim	\$56,844.63
Net Claim	\$56,844.63
Payment Amount:	\$56,844.63
YTD Amount:	\$96,580.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL CA 95008

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,442.47
Gross Claim	\$34,442.47
Net Claim	\$34,442.47
Payment Amount:	\$34,442.47
YTD Amount:	\$99,288.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,504.87
Gross Claim	\$9,504.87
Net Claim	\$9,504.87
Payment Amount:	\$9,504.87
YTD Amount:	\$15,080.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA CA 95010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,828.11
Gross Claim	\$8,828.11
Net Claim	\$8,828.11
Payment Amount:	\$8,828.11
YTD Amount:	\$14,006.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$87,810.61
Gross Claim	\$87,810.61
Net Claim	\$87,810.61
Payment Amount:	\$87,810.61
YTD Amount:	\$139,316.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,554.47
Gross Claim	\$3,554.47
Net Claim	\$3,554.47
Payment Amount:	\$3,554.47
YTD Amount:	\$5,639.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,639.07
Gross Claim	\$12,639.07
Net Claim	\$12,639.07
Payment Amount:	\$12,639.07
YTD Amount:	\$20,052.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$85,204.12
Gross Claim	\$85,204.12
Net Claim	\$85,204.12
Payment Amount:	\$85,204.12
YTD Amount:	\$135,181.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,158.73
Gross Claim	\$45,158.73
Net Claim	\$45,158.73
Payment Amount:	\$45,158.73
YTD Amount:	\$71,646.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CERES CITY TREASURER  
2720 SECOND ST

CERES CA 95307

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,391.27
Gross Claim	\$36,391.27
Net Claim	\$36,391.27
Payment Amount:	\$36,391.27
YTD Amount:	\$57,898.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,722.76
Gross Claim	\$47,722.76
Net Claim	\$47,722.76
Payment Amount:	\$47,722.76
YTD Amount:	\$75,714.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$73,130.88
Gross Claim	\$73,130.88
Net Claim	\$73,130.88
Payment Amount:	\$73,130.88
YTD Amount:	\$603,985.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$70,382.28
Gross Claim	\$70,382.28
Net Claim	\$70,382.28
Payment Amount:	\$70,382.28
YTD Amount:	\$113,760.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS CA 91709

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$68,167.45
Gross Claim	\$68,167.45
Net Claim	\$68,167.45
Payment Amount:	\$68,167.45
YTD Amount:	\$108,151.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CHOWCHILLA CITY TREASURER  
145 ROBERTSON BL

CHOWCHILLA CA 93610

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,447.47
Gross Claim	\$15,447.47
Net Claim	\$15,447.47
Payment Amount:	\$15,447.47
YTD Amount:	\$28,537.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$197,326.70
Gross Claim	\$197,326.70
Net Claim	\$197,326.70
Payment Amount:	\$197,326.70
YTD Amount:	\$313,070.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$75,402.03
Gross Claim	\$75,402.03
Net Claim	\$75,402.03
Payment Amount:	\$75,402.03
YTD Amount:	\$119,629.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT CA 91711

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,183.45
Gross Claim	\$32,183.45
Net Claim	\$32,183.45
Payment Amount:	\$32,183.45
YTD Amount:	\$51,060.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,523.06
Gross Claim	\$9,523.06
Net Claim	\$9,523.06
Payment Amount:	\$9,523.06
YTD Amount:	\$15,108.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE CA 95422

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,261.27
Gross Claim	\$12,261.27
Net Claim	\$12,261.27
Payment Amount:	\$12,261.27
YTD Amount:	\$19,453.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS CA 93612

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$79,953.00
Gross Claim	\$79,953.00
Net Claim	\$79,953.00
Payment Amount:	\$79,953.00
YTD Amount:	\$150,219.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA CA 92236

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,348.92
Gross Claim	\$33,348.92
Net Claim	\$33,348.92
Payment Amount:	\$33,348.92
YTD Amount:	\$52,910.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA CA 93210

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,650.23
Gross Claim	\$15,650.23
Net Claim	\$15,650.23
Payment Amount:	\$15,650.23
YTD Amount:	\$24,830.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,592.67
Gross Claim	\$1,592.67
Net Claim	\$1,592.67
Payment Amount:	\$1,592.67
YTD Amount:	\$2,526.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

COLTON CITY TREASURER  
PO BOX 1367

COLTON CA 92324

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44,883.17
Gross Claim	\$44,883.17
Net Claim	\$44,883.17
Payment Amount:	\$44,883.17
YTD Amount:	\$82,169.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**COLUSA CITY TREASURER**

PO BOX 1063

COLUSA CA 95932

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,002.42
Gross Claim	\$5,002.42
Net Claim	\$5,002.42
Payment Amount:	\$5,002.42
YTD Amount:	\$7,936.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE CA 90040

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,701.50
Gross Claim	\$11,701.50
Net Claim	\$11,701.50
Payment Amount:	\$11,701.50
YTD Amount:	\$18,565.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

COMPTON CITY TREASURER  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$86,176.35
Gross Claim	\$86,176.35
Net Claim	\$86,176.35
Payment Amount:	\$86,176.35
YTD Amount:	\$136,723.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD CA 94519

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$108,190.31
Gross Claim	\$108,190.31
Net Claim	\$108,190.31
Payment Amount:	\$108,190.31
YTD Amount:	\$171,650.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,024.36
Gross Claim	\$22,024.36
Net Claim	\$22,024.36
Payment Amount:	\$22,024.36
YTD Amount:	\$129,762.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,256.28
Gross Claim	\$6,256.28
Net Claim	\$6,256.28
Payment Amount:	\$6,256.28
YTD Amount:	\$11,859.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$126,654.14
Gross Claim	\$126,654.14
Net Claim	\$126,654.14
Payment Amount:	\$126,654.14
YTD Amount:	\$200,944.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,372.66
Gross Claim	\$23,372.66
Net Claim	\$23,372.66
Payment Amount:	\$23,372.66
YTD Amount:	\$37,082.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CORTE MADERA CITY TREASURER  
PO BOX 159

CORTE MADERA CA 94976

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,201.62
Gross Claim	\$8,201.62
Net Claim	\$8,201.62
Payment Amount:	\$8,201.62
YTD Amount:	\$13,012.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA CA 92628

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$98,614.39
Gross Claim	\$98,614.39
Net Claim	\$98,614.39
Payment Amount:	\$98,614.39
YTD Amount:	\$156,457.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,529.23
Gross Claim	\$6,529.23
Net Claim	\$6,529.23
Payment Amount:	\$6,529.23
YTD Amount:	\$10,359.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA CA 91723

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,083.41
Gross Claim	\$43,083.41
Net Claim	\$43,083.41
Payment Amount:	\$43,083.41
YTD Amount:	\$68,354.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY CA 95531

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,725.93
Gross Claim	\$6,725.93
Net Claim	\$6,725.93
Payment Amount:	\$6,725.93
YTD Amount:	\$10,671.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY CA 90201

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,416.89
Gross Claim	\$22,416.89
Net Claim	\$22,416.89
Payment Amount:	\$22,416.89
YTD Amount:	\$35,565.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY CA 90232

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,414.70
Gross Claim	\$35,414.70
Net Claim	\$35,414.70
Payment Amount:	\$35,414.70
YTD Amount:	\$56,187.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**CUPERTINO CITY TREASURER**

10300 TORRE AVE

CUPERTINO CA 95014

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$47,799.02
Gross Claim	\$47,799.02
Net Claim	\$47,799.02
Payment Amount:	\$47,799.02
YTD Amount:	\$78,307.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

CYPRESS CITY TREASURER  
PO BOX 609

CYPRESS CA 90630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,705.61
Gross Claim	\$42,705.61
Net Claim	\$42,705.61
Payment Amount:	\$42,705.61
YTD Amount:	\$67,754.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY CA 94015

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$91,989.84
Gross Claim	\$91,989.84
Net Claim	\$91,989.84
Payment Amount:	\$91,989.84
YTD Amount:	\$146,108.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,014.47
Gross Claim	\$32,014.47
Net Claim	\$32,014.47
Payment Amount:	\$32,014.47
YTD Amount:	\$50,792.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE CA 94526

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,496.95
Gross Claim	\$37,496.95
Net Claim	\$37,496.95
Payment Amount:	\$37,496.95
YTD Amount:	\$59,491.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56,270.12
Gross Claim	\$56,270.12
Net Claim	\$56,270.12
Payment Amount:	\$56,270.12
YTD Amount:	\$89,275.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

DEL MAR CITY TREASURER  
1050 CAMINO DEL MAR

DEL MAR CA 92014

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,947.00
Gross Claim	\$3,947.00
Net Claim	\$3,947.00
Payment Amount:	\$3,947.00
YTD Amount:	\$6,262.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,433.23
Gross Claim	\$1,433.23
Net Claim	\$1,433.23
Payment Amount:	\$1,433.23
YTD Amount:	\$2,273.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

DELANO CITY TREASURER  
PO BOX 939

DELANO CA 93216

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,957.66
Gross Claim	\$45,957.66
Net Claim	\$45,957.66
Payment Amount:	\$45,957.66
YTD Amount:	\$76,782.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,401.36
Gross Claim	\$20,401.36
Net Claim	\$20,401.36
Payment Amount:	\$20,401.36
YTD Amount:	\$32,367.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

DIAMOND BAR CITY TREASURER  
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$52,170.61
Gross Claim	\$52,170.61
Net Claim	\$52,170.61
Payment Amount:	\$52,170.61
YTD Amount:	\$82,771.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA CA 93618

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,332.15
Gross Claim	\$17,332.15
Net Claim	\$17,332.15
Payment Amount:	\$17,332.15
YTD Amount:	\$33,085.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

DIXON CITY TREASURER  
600 EAST A ST

DIXON CA 95620

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,288.89
Gross Claim	\$15,288.89
Net Claim	\$15,288.89
Payment Amount:	\$15,288.89
YTD Amount:	\$24,417.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,293.61
Gross Claim	\$4,293.61
Net Claim	\$4,293.61
Payment Amount:	\$4,293.61
YTD Amount:	\$6,812.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$98,442.82
Gross Claim	\$98,442.82
Net Claim	\$98,442.82
Payment Amount:	\$98,442.82
YTD Amount:	\$156,185.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**DUARTE CITY TREASURER**

1600 E HUNTINGTON DR

DUARTE CA 91010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,034.83
Gross Claim	\$20,034.83
Net Claim	\$20,034.83
Payment Amount:	\$20,034.83
YTD Amount:	\$31,786.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN CA 94568

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,806.30
Gross Claim	\$37,806.30
Net Claim	\$37,806.30
Payment Amount:	\$37,806.30
YTD Amount:	\$59,981.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

DUNSMUIR CITY TREASURER  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,666.32
Gross Claim	\$1,666.32
Net Claim	\$1,666.32
Payment Amount:	\$1,666.32
YTD Amount:	\$2,643.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28,274.57
Gross Claim	\$28,274.57
Net Claim	\$28,274.57
Payment Amount:	\$28,274.57
YTD Amount:	\$44,859.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

EL CAJON CITY TREASURER  
200 E MAIN STREET

ELJON CA 92020

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$84,661.67
Gross Claim	\$84,661.67
Net Claim	\$84,661.67
Payment Amount:	\$84,661.67
YTD Amount:	\$134,481.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO CA 92244 4450

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,455.39
Gross Claim	\$36,455.39
Net Claim	\$36,455.39
Payment Amount:	\$36,455.39
YTD Amount:	\$57,838.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO CA 94530

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,407.43
Gross Claim	\$20,407.43
Net Claim	\$20,407.43
Payment Amount:	\$20,407.43
YTD Amount:	\$32,377.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$109,425.97
Gross Claim	\$109,425.97
Net Claim	\$109,425.97
Payment Amount:	\$109,425.97
YTD Amount:	\$173,610.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,574.49
Gross Claim	\$25,574.49
Net Claim	\$25,574.49
Payment Amount:	\$25,574.49
YTD Amount:	\$43,368.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,796.71
Gross Claim	\$14,796.71
Net Claim	\$14,796.71
Payment Amount:	\$14,796.71
YTD Amount:	\$23,475.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ELK GROVE CITY TREASURER  
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$118,122.37
Gross Claim	\$118,122.37
Net Claim	\$118,122.37
Payment Amount:	\$118,122.37
YTD Amount:	\$187,408.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE CA 94608

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,939.93
Gross Claim	\$7,939.93
Net Claim	\$7,939.93
Payment Amount:	\$7,939.93
YTD Amount:	\$12,597.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ENCINITAS CITY TREASURER  
ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS CA 92024

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,815.23
Gross Claim	\$54,815.23
Net Claim	\$54,815.23
Payment Amount:	\$54,815.23
YTD Amount:	\$87,236.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ESCALON CITY TREASURER  
PO BOX 248

ESCALON CA 95320

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,144.50
Gross Claim	\$6,144.50
Net Claim	\$6,144.50
Payment Amount:	\$6,144.50
YTD Amount:	\$9,748.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO CA 92025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$122,862.24
Gross Claim	\$122,862.24
Net Claim	\$122,862.24
Payment Amount:	\$122,862.24
YTD Amount:	\$198,097.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

EUREKA CITY TREASURER  
531 K STREET

EUREKA CA 95501

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,576.30
Gross Claim	\$23,576.30
Net Claim	\$23,576.30
Payment Amount:	\$23,576.30
YTD Amount:	\$37,405.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,297.77
Gross Claim	\$9,297.77
Net Claim	\$9,297.77
Payment Amount:	\$9,297.77
YTD Amount:	\$14,751.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX CA 94930

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,400.12
Gross Claim	\$6,400.12
Net Claim	\$6,400.12
Payment Amount:	\$6,400.12
YTD Amount:	\$10,154.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

FAIRFIELD CITY TREASURER  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$91,505.46
Gross Claim	\$91,505.46
Net Claim	\$91,505.46
Payment Amount:	\$91,505.46
YTD Amount:	\$145,178.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,069.01
Gross Claim	\$9,069.01
Net Claim	\$9,069.01
Payment Amount:	\$9,069.01
YTD Amount:	\$14,818.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,211.84
Gross Claim	\$13,211.84
Net Claim	\$13,211.84
Payment Amount:	\$13,211.84
YTD Amount:	\$20,961.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH CA 93622

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,841.22
Gross Claim	\$5,841.22
Net Claim	\$5,841.22
Payment Amount:	\$5,841.22
YTD Amount:	\$9,267.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$61,380.00
Gross Claim	\$61,380.00
Net Claim	\$61,380.00
Payment Amount:	\$61,380.00
YTD Amount:	\$97,382.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$157,394.83
Gross Claim	\$157,394.83
Net Claim	\$157,394.83
Payment Amount:	\$157,394.83
YTD Amount:	\$942,679.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,155.76
Gross Claim	\$6,155.76
Net Claim	\$6,155.76
Payment Amount:	\$6,155.76
YTD Amount:	\$9,766.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$584.90
Gross Claim	\$584.90
Net Claim	\$584.90
Payment Amount:	\$584.90
YTD Amount:	\$927.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA CA 95540

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,803.82
Gross Claim	\$9,803.82
Net Claim	\$9,803.82
Payment Amount:	\$9,803.82
YTD Amount:	\$15,554.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$26,228.72
Gross Claim	\$26,228.72
Net Claim	\$26,228.72
Payment Amount:	\$26,228.72
YTD Amount:	\$41,613.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**FOUNTAIN VALLEY CITY TREASURER**

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50,033.77
Gross Claim	\$50,033.77
Net Claim	\$50,033.77
Payment Amount:	\$50,033.77
YTD Amount:	\$79,381.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT CA 94538

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$183,409.51
Gross Claim	\$183,409.51
Net Claim	\$183,409.51
Payment Amount:	\$183,409.51
YTD Amount:	\$290,989.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO STREET  
FRESNO CA 93721 3607

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$416,826.80
Gross Claim	\$416,826.80
Net Claim	\$416,826.80
Payment Amount:	\$416,826.80
YTD Amount:	\$668,895.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

FULLERTON CITY TREASURER  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$119,031.35
Gross Claim	\$119,031.35
Net Claim	\$119,031.35
Payment Amount:	\$119,031.35
YTD Amount:	\$205,557.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,336.38
Gross Claim	\$20,336.38
Net Claim	\$20,336.38
Payment Amount:	\$20,336.38
YTD Amount:	\$32,264.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$149,718.32
Gross Claim	\$149,718.32
Net Claim	\$149,718.32
Payment Amount:	\$149,718.32
YTD Amount:	\$237,536.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA CA 90247

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53,678.36
Gross Claim	\$53,678.36
Net Claim	\$53,678.36
Payment Amount:	\$53,678.36
YTD Amount:	\$85,163.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GILROY CITY TREASURER  
7351 ROSANNA STREET

GILROY CA 95020

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,021.89
Gross Claim	\$43,021.89
Net Claim	\$43,021.89
Payment Amount:	\$43,021.89
YTD Amount:	\$69,331.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$179,505.83
Gross Claim	\$179,505.83
Net Claim	\$179,505.83
Payment Amount:	\$179,505.83
YTD Amount:	\$284,796.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GLENDORA CITY TREASURER  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,541.73
Gross Claim	\$45,541.73
Net Claim	\$45,541.73
Payment Amount:	\$45,541.73
YTD Amount:	\$72,254.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA CA 93117

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$104,700.27
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,818.33
Gross Claim	\$145,518.59
Net Claim	\$145,518.59
Payment Amount:	\$145,518.59
YTD Amount:	\$313,222.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GRAND TERRACE CITY TREASURER  
22795 BARTON ROAD

GRAND TERRACE CA 92313

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,737.92
Gross Claim	\$10,737.92
Net Claim	\$10,737.92
Payment Amount:	\$10,737.92
YTD Amount:	\$17,036.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY CA 95945

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,291.63
Gross Claim	\$11,291.63
Net Claim	\$11,291.63
Payment Amount:	\$11,291.63
YTD Amount:	\$25,543.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,409.37
Gross Claim	\$14,409.37
Net Claim	\$14,409.37
Payment Amount:	\$14,409.37
YTD Amount:	\$22,861.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GRIDLEY CITY TREASURER  
685 KENTUCKY STREET

GRIDLEY CA 95948

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,343.83
Gross Claim	\$5,343.83
Net Claim	\$5,343.83
Payment Amount:	\$5,343.83
YTD Amount:	\$9,875.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,488.33
Gross Claim	\$11,488.33
Net Claim	\$11,488.33
Payment Amount:	\$11,488.33
YTD Amount:	\$18,226.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GUADALUPE CITY TREASURER  
918 OBISPO ST

GUADALUPE CA 93434

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,565.66
Gross Claim	\$5,565.66
Net Claim	\$5,565.66
Payment Amount:	\$5,565.66
YTD Amount:	\$8,830.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE CA 95322

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,602.09
Gross Claim	\$4,602.09
Perform Payee by Apportionment Claim Adjustment	\$-2,675.95
Net Claim	\$1,926.14
Payment Amount:	\$1,926.14
YTD Amount:	\$2,301.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,188.52
Gross Claim	\$11,188.52
Net Claim	\$11,188.52
Payment Amount:	\$11,188.52
YTD Amount:	\$17,751.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,646.65
Gross Claim	\$43,646.65
Net Claim	\$43,646.65
Payment Amount:	\$43,646.65
YTD Amount:	\$73,277.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,796.74
Gross Claim	\$13,796.74
Net Claim	\$13,796.74
Payment Amount:	\$13,796.74
YTD Amount:	\$21,889.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE CA 90250

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$77,189.67
Gross Claim	\$77,189.67
Net Claim	\$77,189.67
Payment Amount:	\$77,189.67
YTD Amount:	\$122,465.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$128,110.76
Gross Claim	\$128,110.76
Net Claim	\$128,110.76
Payment Amount:	\$128,110.76
YTD Amount:	\$204,866.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,147.82
Gross Claim	\$10,147.82
Net Claim	\$10,147.82
Payment Amount:	\$10,147.82
YTD Amount:	\$16,100.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62,133.87
Gross Claim	\$62,133.87
Net Claim	\$62,133.87
Payment Amount:	\$62,133.87
YTD Amount:	\$101,909.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES CA 94547

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,774.83
Gross Claim	\$20,774.83
Net Claim	\$20,774.83
Payment Amount:	\$20,774.83
YTD Amount:	\$32,960.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH CA 90254

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,990.74
Gross Claim	\$16,990.74
Net Claim	\$16,990.74
Payment Amount:	\$16,990.74
YTD Amount:	\$26,956.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HESPERIA CITY TREASURER  
15776 MAIN ST

HESPERIA CA 92345

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$74,413.33
Gross Claim	\$74,413.33
Net Claim	\$74,413.33
Payment Amount:	\$74,413.33
YTD Amount:	\$132,458.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,767.70
Gross Claim	\$1,767.70
Net Claim	\$1,767.70
Payment Amount:	\$1,767.70
YTD Amount:	\$2,804.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,220.25
Gross Claim	\$45,220.25
Net Claim	\$45,220.25
Payment Amount:	\$45,220.25
YTD Amount:	\$71,744.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**HILLSBOROUGH CITY TREASURER**

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,637.44
Gross Claim	\$9,637.44
Net Claim	\$9,637.44
Payment Amount:	\$9,637.44
YTD Amount:	\$15,290.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,219.84
Gross Claim	\$32,219.84
Net Claim	\$32,219.84
Payment Amount:	\$32,219.84
YTD Amount:	\$51,655.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,458.21
Gross Claim	\$5,458.21
Net Claim	\$5,458.21
Payment Amount:	\$5,458.21
YTD Amount:	\$8,659.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HUGHSON CITY TREASURER  
C/O CITY CLERK  
PO BOX 9  
HUGHSON CA 95326

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,309.17
Gross Claim	\$5,309.17
Net Claim	\$5,309.17
Payment Amount:	\$5,309.17
YTD Amount:	\$8,906.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$175,253.82
Gross Claim	\$175,253.82
Net Claim	\$175,253.82
Payment Amount:	\$175,253.82
YTD Amount:	\$278,050.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56,262.32
Gross Claim	\$56,262.32
Net Claim	\$56,262.32
Payment Amount:	\$56,262.32
YTD Amount:	\$89,263.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,492.84
Gross Claim	\$6,492.84
Net Claim	\$6,492.84
Payment Amount:	\$6,492.84
YTD Amount:	\$10,301.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,071.08
Gross Claim	\$24,071.08
Net Claim	\$24,071.08
Payment Amount:	\$24,071.08
YTD Amount:	\$38,190.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,270.00
Gross Claim	\$10,270.00
Net Claim	\$10,270.00
Payment Amount:	\$10,270.00
YTD Amount:	\$16,831.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,282.35
Gross Claim	\$4,282.35
Net Claim	\$4,282.35
Payment Amount:	\$4,282.35
YTD Amount:	\$6,794.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**INDIO CITY TREASURER**

PO BOX 1788

INDIO CA 92202

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$66,848.61
Gross Claim	\$66,848.61
Net Claim	\$66,848.61
Payment Amount:	\$66,848.61
YTD Amount:	\$106,059.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY CA 91744

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$696.68
Gross Claim	\$696.68
Net Claim	\$696.68
Payment Amount:	\$696.68
YTD Amount:	\$1,105.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

INGLEWOOD CITY TREASURER  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD CA 90301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$103,299.67
Gross Claim	\$103,299.67
Net Claim	\$103,299.67
Payment Amount:	\$103,299.67
YTD Amount:	\$163,890.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$175,105.64
Gross Claim	\$175,105.64
Net Claim	\$175,105.64
Payment Amount:	\$175,105.64
YTD Amount:	\$277,815.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,434.09
Gross Claim	\$1,434.09
Net Claim	\$1,434.09
Payment Amount:	\$1,434.09
YTD Amount:	\$2,275.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$731.34
Gross Claim	\$731.34
Net Claim	\$731.34
Payment Amount:	\$731.34
YTD Amount:	\$1,160.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON CA 95642

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,787.56
Gross Claim	\$3,787.56
Net Claim	\$3,787.56
Payment Amount:	\$3,787.56
YTD Amount:	\$6,009.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN CA 93630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,776.88
Gross Claim	\$11,776.88
Net Claim	\$11,776.88
Payment Amount:	\$11,776.88
YTD Amount:	\$20,188.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,980.59
Gross Claim	\$9,980.59
Net Claim	\$9,980.59
Payment Amount:	\$9,980.59
YTD Amount:	\$15,834.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,723.78
Gross Claim	\$18,723.78
Net Claim	\$18,723.78
Payment Amount:	\$18,723.78
YTD Amount:	\$29,706.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA CA 90633 0785

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,142.81
Gross Claim	\$54,142.81
Net Claim	\$54,142.81
Payment Amount:	\$54,142.81
YTD Amount:	\$103,253.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,366.36
Gross Claim	\$5,366.36
Net Claim	\$5,366.36
Payment Amount:	\$5,366.36
YTD Amount:	\$8,514.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA CA 91941

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,741.79
Gross Claim	\$48,741.79
Net Claim	\$48,741.79
Payment Amount:	\$48,741.79
YTD Amount:	\$77,439.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**LA MIRADA CITY TREASURER**

13700 LA MIRADA BL

LA MIRADA CA 90638

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$43,739.37
Gross Claim	\$43,739.37
Net Claim	\$43,739.37
Payment Amount:	\$43,739.37
YTD Amount:	\$69,395.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,004.71
Gross Claim	\$14,004.71
Net Claim	\$14,004.71
Payment Amount:	\$14,004.71
YTD Amount:	\$22,219.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,572.34
Gross Claim	\$37,572.34
Net Claim	\$37,572.34
Payment Amount:	\$37,572.34
YTD Amount:	\$59,610.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35,607.07
Gross Claim	\$35,607.07
Net Claim	\$35,607.07
Payment Amount:	\$35,607.07
YTD Amount:	\$56,492.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,011.11
Gross Claim	\$29,011.11
Net Claim	\$29,011.11
Payment Amount:	\$29,011.11
YTD Amount:	\$46,027.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,152.64
Gross Claim	\$21,152.64
Net Claim	\$21,152.64
Payment Amount:	\$21,152.64
YTD Amount:	\$33,559.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH CA 92651

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,776.53
Gross Claim	\$21,776.53
Net Claim	\$21,776.53
Payment Amount:	\$21,776.53
YTD Amount:	\$34,549.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS CA 92653

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,297.93
Gross Claim	\$29,297.93
Net Claim	\$29,297.93
Payment Amount:	\$29,297.93
YTD Amount:	\$46,482.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$57,717.21
Gross Claim	\$57,717.21
Net Claim	\$57,717.21
Payment Amount:	\$57,717.21
YTD Amount:	\$91,571.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41,275.85
Gross Claim	\$41,275.85
Net Claim	\$41,275.85
Payment Amount:	\$41,275.85
YTD Amount:	\$65,486.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$67,799.18
Gross Claim	\$67,799.18
Net Claim	\$67,799.18
Payment Amount:	\$67,799.18
YTD Amount:	\$107,567.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,444.38
Gross Claim	\$4,444.38
Net Claim	\$4,444.38
Payment Amount:	\$4,444.38
YTD Amount:	\$7,158.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LAKESWOOD CITY TREASURER  
PO BOX 220

LAKESWOOD CA 90714

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLFF R&T 11005(e) per capita	0.86652073
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$72,505.26
Gross Claim	\$72,505.26
Net Claim	\$72,505.26
Payment Amount:	\$72,505.26
YTD Amount:	\$115,033.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER CA 93534

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$124,621.28
Gross Claim	\$124,621.28
Net Claim	\$124,621.28
Payment Amount:	\$124,621.28
YTD Amount:	\$197,718.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR CA 94939

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$10,505.70
Gross Claim	\$10,505.70
Net Claim	\$10,505.70
Payment Amount:	\$10,505.70
YTD Amount:	\$16,667.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**LATHROP CITY TREASURER**

390 TOWNE CENTRE DR

LATHROP CA 95330

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$14,279.40
Gross Claim	\$14,279.40
Net Claim	\$14,279.40
Payment Amount:	\$14,279.40
YTD Amount:	\$28,242.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,090.83
Gross Claim	\$29,090.83
Net Claim	\$29,090.83
Payment Amount:	\$29,090.83
YTD Amount:	\$46,154.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE CA 91945

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,176.00
Gross Claim	\$22,176.00
Net Claim	\$22,176.00
Payment Amount:	\$22,176.00
YTD Amount:	\$35,183.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,881.42
Gross Claim	\$20,881.42
Net Claim	\$20,881.42
Payment Amount:	\$20,881.42
YTD Amount:	\$33,129.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LINCOLN CITY TREASURER  
CITY HALL  
640 FIFTH ST  
LINCOLN CA 95648

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,416.54
Gross Claim	\$32,416.54
Net Claim	\$32,416.54
Payment Amount:	\$32,416.54
YTD Amount:	\$52,773.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$71,786.91
Gross Claim	\$71,786.91
Net Claim	\$71,786.91
Payment Amount:	\$71,786.91
YTD Amount:	\$113,894.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON CA 95334

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,513.46
Gross Claim	\$11,513.46
Net Claim	\$11,513.46
Payment Amount:	\$11,513.46
YTD Amount:	\$18,266.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LODI CITY TREASURER  
CITY HALL  
CALL BOX 3006  
LODI CA 95241

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,933.08
Gross Claim	\$54,933.08
Net Claim	\$54,933.08
Payment Amount:	\$54,933.08
YTD Amount:	\$89,625.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,454.26
Gross Claim	\$19,454.26
Net Claim	\$19,454.26
Payment Amount:	\$19,454.26
YTD Amount:	\$30,865.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,329.51
Gross Claim	\$18,329.51
Net Claim	\$18,329.51
Payment Amount:	\$18,329.51
YTD Amount:	\$29,080.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$36,671.16
Gross Claim	\$36,671.16
Net Claim	\$36,671.16
Payment Amount:	\$36,671.16
YTD Amount:	\$58,180.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH CA 90802

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$427,118.47
Gross Claim	\$427,118.47
Net Claim	\$427,118.47
Payment Amount:	\$427,118.47
YTD Amount:	\$677,648.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**LOOMIS CITY TREASURER**  
6140 HORSESHOE BAR RD STE K  
  
LOOMIS CA 95650

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,657.51
Gross Claim	\$5,657.51
Net Claim	\$5,657.51
Payment Amount:	\$5,657.51
YTD Amount:	\$8,975.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,524.76
Gross Claim	\$10,524.76
Net Claim	\$10,524.76
Payment Amount:	\$10,524.76
YTD Amount:	\$16,698.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,352.70
Gross Claim	\$24,352.70
Net Claim	\$24,352.70
Payment Amount:	\$24,352.70
YTD Amount:	\$38,636.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,458.14
Gross Claim	\$7,458.14
Net Claim	\$7,458.14
Payment Amount:	\$7,458.14
YTD Amount:	\$11,832.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOS ANGELES CITY TREASURER  
200 N SPRING ST RM 201

LOS ANGELES CA 90012

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,481,749.61
Gross Claim	\$3,481,749.61
Net Claim	\$3,481,749.61
Payment Amount:	\$3,481,749.61
YTD Amount:	\$5,524,000.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$30,511.06
Gross Claim	\$30,511.06
Net Claim	\$30,511.06
Payment Amount:	\$30,511.06
YTD Amount:	\$48,407.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,481.78
Gross Claim	\$25,481.78
Net Claim	\$25,481.78
Payment Amount:	\$25,481.78
YTD Amount:	\$42,577.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$769.47
Gross Claim	\$769.47
Perform Payee by Apportionment Claim Adjustment	\$-769.47
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	\$62.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$63,439.72
Gross Claim	\$63,439.72
Net Claim	\$63,439.72
Payment Amount:	\$63,439.72
YTD Amount:	\$100,650.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,334.53
Gross Claim	\$48,334.53
Net Claim	\$48,334.53
Payment Amount:	\$48,334.53
YTD Amount:	\$80,177.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MALIBU CITY TREASURER  
23815 STUART RANCH RD

MALIBU CA 90265

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,912.93
Gross Claim	\$11,912.93
Net Claim	\$11,912.93
Payment Amount:	\$11,912.93
YTD Amount:	\$18,900.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,686.94
Gross Claim	\$6,686.94
Net Claim	\$6,686.94
Payment Amount:	\$6,686.94
YTD Amount:	\$10,609.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,925.22
Gross Claim	\$31,925.22
Net Claim	\$31,925.22
Payment Amount:	\$31,925.22
YTD Amount:	\$50,651.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA CA 95336

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56,389.70
Gross Claim	\$56,389.70
Net Claim	\$56,389.70
Payment Amount:	\$56,389.70
YTD Amount:	\$108,160.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$993.90
Gross Claim	\$993.90
Net Claim	\$993.90
Payment Amount:	\$993.90
YTD Amount:	\$1,576.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,380.43
Gross Claim	\$24,380.43
Net Claim	\$24,380.43
Payment Amount:	\$24,380.43
YTD Amount:	\$38,680.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,967.68
Gross Claim	\$31,967.68
Net Claim	\$31,967.68
Payment Amount:	\$31,967.68
YTD Amount:	\$50,718.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,109.66
Gross Claim	\$11,109.66
Net Claim	\$11,109.66
Payment Amount:	\$11,109.66
YTD Amount:	\$17,626.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MAYWOOD CITY TREASURER  
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,958.36
Gross Claim	\$25,958.36
Net Claim	\$25,958.36
Payment Amount:	\$25,958.36
YTD Amount:	\$41,184.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA CA 93640

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,167.82
Gross Claim	\$8,167.82
Net Claim	\$8,167.82
Payment Amount:	\$8,167.82
YTD Amount:	\$12,958.73

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MENLO PARK CITY TREASURER  
CIVIC CENTER

MENLO PARK CA 94025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,089.17
Gross Claim	\$27,089.17
Net Claim	\$27,089.17
Payment Amount:	\$27,089.17
YTD Amount:	\$42,978.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$69,074.70
Gross Claim	\$69,074.70
Net Claim	\$69,074.70
Payment Amount:	\$69,074.70
YTD Amount:	\$114,157.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$11,977.05
Gross Claim	\$11,977.05
Net Claim	\$11,977.05
Payment Amount:	\$11,977.05
YTD Amount:	\$19,324.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,178.74
Gross Claim	\$18,178.74
Net Claim	\$18,178.74
Payment Amount:	\$18,178.74
YTD Amount:	\$28,841.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$57,682.55
Gross Claim	\$57,682.55
Net Claim	\$57,682.55
Payment Amount:	\$57,682.55
YTD Amount:	\$92,053.97

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO CA 92691

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$85,736.16
Gross Claim	\$85,736.16
Net Claim	\$85,736.16
Payment Amount:	\$85,736.16
YTD Amount:	\$136,025.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$181,253.61
Gross Claim	\$181,253.61
Net Claim	\$181,253.61
Payment Amount:	\$181,253.61
YTD Amount:	\$288,536.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$34,062.06
Gross Claim	\$34,062.06
Net Claim	\$34,062.06
Payment Amount:	\$34,062.06
YTD Amount:	\$54,041.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR CA 91763

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,733.72
Gross Claim	\$31,733.72
Net Claim	\$31,733.72
Payment Amount:	\$31,733.72
YTD Amount:	\$90,585.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MONTE SERENO CITY TREASURER  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,089.15
Gross Claim	\$3,089.15
Net Claim	\$3,089.15
Payment Amount:	\$3,089.15
YTD Amount:	\$4,901.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**MONTEBELLO CITY TREASURER**  
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56,918.28
Gross Claim	\$56,918.28
Net Claim	\$56,918.28
Payment Amount:	\$56,918.28
YTD Amount:	\$90,304.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,551.06
Gross Claim	\$26,551.06
Net Claim	\$26,551.06
Payment Amount:	\$26,551.06
YTD Amount:	\$42,124.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$55,989.37
Gross Claim	\$55,989.37
Net Claim	\$55,989.37
Payment Amount:	\$55,989.37
YTD Amount:	\$88,830.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MOORPARK CITY TREASURER  
799 MOORPARK AVE

MOORPARK CA 93021

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,324.72
Gross Claim	\$31,324.72
Net Claim	\$31,324.72
Payment Amount:	\$31,324.72
YTD Amount:	\$49,698.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MORAGA CITY TREASURER  
PO BOX 188

MORAGA CA 94556

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,319.26
Gross Claim	\$14,319.26
Net Claim	\$14,319.26
Payment Amount:	\$14,319.26
YTD Amount:	\$22,718.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEY

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$156,377.53
Gross Claim	\$156,377.53
Net Claim	\$156,377.53
Payment Amount:	\$156,377.53
YTD Amount:	\$248,102.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL CA 95037

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,289.99
Gross Claim	\$33,289.99
Net Claim	\$33,289.99
Payment Amount:	\$33,289.99
YTD Amount:	\$66,354.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,117.53
Gross Claim	\$9,117.53
Net Claim	\$9,117.53
Payment Amount:	\$9,117.53
YTD Amount:	\$14,465.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW CA 94039

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$63,483.04
Gross Claim	\$63,483.04
Net Claim	\$63,483.04
Payment Amount:	\$63,483.04
YTD Amount:	\$100,827.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$3,211.33
Gross Claim	\$3,211.33
Net Claim	\$3,211.33
Payment Amount:	\$3,211.33
YTD Amount:	\$5,094.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

MURRIETA CITY TREASURER  
26442 BECKMAN CT

MURRIETA CA 92562

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$84,275.21
Gross Claim	\$84,275.21
Net Claim	\$84,275.21
Payment Amount:	\$84,275.21
YTD Amount:	\$133,707.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

NAPA CITY TREASURER  
PO BOX 660

NAPA CA 94559

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$66,719.50
Gross Claim	\$66,719.50
Net Claim	\$66,719.50
Payment Amount:	\$66,719.50
YTD Amount:	\$107,197.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

NATIONAL CITY TREASURER  
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$55,260.63
Gross Claim	\$55,260.63
Net Claim	\$55,260.63
Payment Amount:	\$55,260.63
YTD Amount:	\$89,661.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,990.29
Gross Claim	\$4,990.29
Net Claim	\$4,990.29
Payment Amount:	\$4,990.29
YTD Amount:	\$7,917.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**NEWARK CITY TREASURER**

37101 NEWARK BL

NEWARK CA 94560

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$38,090.52
Gross Claim	\$38,090.52
Net Claim	\$38,090.52
Payment Amount:	\$38,090.52
YTD Amount:	\$60,432.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH CA 92658

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$72,976.64
Gross Claim	\$72,976.64
Net Claim	\$72,976.64
Payment Amount:	\$72,976.64
YTD Amount:	\$115,781.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

NORCO CITY TREASURER  
2870 CLARK AVE

NORCO CA 92860

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,708.87
Gross Claim	\$23,708.87
Net Claim	\$23,708.87
Payment Amount:	\$23,708.87
YTD Amount:	\$37,615.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK CA 90651

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$95,471.52
Gross Claim	\$95,471.52
Net Claim	\$95,471.52
Payment Amount:	\$95,471.52
YTD Amount:	\$151,471.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,428.22
Gross Claim	\$45,428.22
Net Claim	\$45,428.22
Payment Amount:	\$45,428.22
YTD Amount:	\$72,181.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE CA 95361

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,141.55
Gross Claim	\$16,141.55
Net Claim	\$16,141.55
Payment Amount:	\$16,141.55
YTD Amount:	\$25,609.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330  
  
OAKLAND CA 94612

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$360,032.43
Gross Claim	\$360,032.43
Net Claim	\$360,032.43
Payment Amount:	\$360,032.43
YTD Amount:	\$571,212.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

OAKLEY CITY TREASURER  
PO BOX 6

OAKLEY CA 94561

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,647.21
Gross Claim	\$27,647.21
Net Claim	\$27,647.21
Payment Amount:	\$27,647.21
YTD Amount:	\$52,352.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE CA 92054

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$153,065.69
Gross Claim	\$153,065.69
Net Claim	\$153,065.69
Payment Amount:	\$153,065.69
YTD Amount:	\$242,847.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,067.34
Gross Claim	\$7,067.34
Net Claim	\$7,067.34
Payment Amount:	\$7,067.34
YTD Amount:	\$11,212.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$149,649.00
Gross Claim	\$149,649.00
Net Claim	\$149,649.00
Payment Amount:	\$149,649.00
YTD Amount:	\$237,426.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE CA 92866

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$120,134.43
Gross Claim	\$120,134.43
Net Claim	\$120,134.43
Payment Amount:	\$120,134.43
YTD Amount:	\$190,600.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.00
Gross Claim	\$4,649,784.60
Net Claim	\$4,649,784.60
Payment Amount:	\$4,649,784.60
YTD Amount:	\$14,147,130.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE CA 93646

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,136.59
Gross Claim	\$9,136.59
Net Claim	\$9,136.59
Payment Amount:	\$9,136.59
YTD Amount:	\$14,495.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ORINDA CITY TREASURER  
26 ORINDA WAY

ORINDA CA 94563

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,452.66
Gross Claim	\$15,452.66
Net Claim	\$15,452.66
Payment Amount:	\$15,452.66
YTD Amount:	\$24,516.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,229.42
Gross Claim	\$6,229.42
Net Claim	\$6,229.42
Payment Amount:	\$6,229.42
YTD Amount:	\$14,503.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE CA 95965

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,515.16
Gross Claim	\$12,515.16
Net Claim	\$12,515.16
Payment Amount:	\$12,515.16
YTD Amount:	\$65,143.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD CA 93030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$167,235.90
Gross Claim	\$167,235.90
Net Claim	\$167,235.90
Payment Amount:	\$167,235.90
YTD Amount:	\$265,329.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE CA 93950

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,497.79
Gross Claim	\$13,497.79
Net Claim	\$13,497.79
Payment Amount:	\$13,497.79
YTD Amount:	\$21,415.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,011.81
Gross Claim	\$34,011.81
Net Claim	\$34,011.81
Payment Amount:	\$34,011.81
YTD Amount:	\$53,961.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,111.14
Gross Claim	\$43,111.14
Net Claim	\$43,111.14
Payment Amount:	\$43,111.14
YTD Amount:	\$68,398.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40,603.43
Gross Claim	\$40,603.43
Net Claim	\$40,603.43
Payment Amount:	\$40,603.43
YTD Amount:	\$64,419.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE CA 93550

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$126,051.04
Gross Claim	\$126,051.04
Net Claim	\$126,051.04
Payment Amount:	\$126,051.04
YTD Amount:	\$199,987.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PALO ALTO CITY TREASURER  
PO BOX 10250

PALO ALTO CA 94303

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,257.20
Gross Claim	\$54,257.20
Net Claim	\$54,257.20
Payment Amount:	\$54,257.20
YTD Amount:	\$86,082.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,311.53
Gross Claim	\$12,311.53
Net Claim	\$12,311.53
Payment Amount:	\$12,311.53
YTD Amount:	\$19,532.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,157.77
Gross Claim	\$23,157.77
Net Claim	\$23,157.77
Payment Amount:	\$23,157.77
YTD Amount:	\$36,741.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT CA 90723

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,352.65
Gross Claim	\$50,352.65
Net Claim	\$50,352.65
Payment Amount:	\$50,352.65
YTD Amount:	\$79,887.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER CA 93648

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,334.09
Gross Claim	\$11,334.09
Net Claim	\$11,334.09
Payment Amount:	\$11,334.09
YTD Amount:	\$18,197.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$127,605.58
Gross Claim	\$127,605.58
Net Claim	\$127,605.58
Payment Amount:	\$127,605.58
YTD Amount:	\$202,453.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON CA 95363

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,088.62
Gross Claim	\$18,088.62
Net Claim	\$18,088.62
Payment Amount:	\$18,088.62
YTD Amount:	\$29,450.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS CA 92570

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,900.54
Gross Claim	\$43,900.54
Net Claim	\$43,900.54
Payment Amount:	\$43,900.54
YTD Amount:	\$69,650.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,388.22
Gross Claim	\$49,388.22
Net Claim	\$49,388.22
Payment Amount:	\$49,388.22
YTD Amount:	\$78,357.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$58,306.45
Gross Claim	\$58,306.45
Net Claim	\$58,306.45
Payment Amount:	\$58,306.45
YTD Amount:	\$92,506.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,651.31
Gross Claim	\$9,651.31
Net Claim	\$9,651.31
Payment Amount:	\$9,651.31
YTD Amount:	\$15,312.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,987.27
Gross Claim	\$16,987.27
Net Claim	\$16,987.27
Payment Amount:	\$16,987.27
YTD Amount:	\$26,951.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH CA 93449

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$7,552.59
Gross Claim	\$7,552.59
Net Claim	\$7,552.59
Payment Amount:	\$7,552.59
YTD Amount:	\$11,982.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PITTSBURG CITY TREASURER  
PO BOX 1518

PITTSBURG CA 94565

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,594.27
Gross Claim	\$54,594.27
Net Claim	\$54,594.27
Payment Amount:	\$54,594.27
YTD Amount:	\$86,617.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA CA 92670

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44,709.87
Gross Claim	\$44,709.87
Net Claim	\$44,709.87
Payment Amount:	\$44,709.87
YTD Amount:	\$70,934.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$8,968.49
Gross Claim	\$8,968.49
Net Claim	\$8,968.49
Payment Amount:	\$8,968.49
YTD Amount:	\$14,336.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,180.95
Gross Claim	\$29,180.95
Net Claim	\$29,180.95
Payment Amount:	\$29,180.95
YTD Amount:	\$46,297.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$59,577.63
Gross Claim	\$59,577.63
Net Claim	\$59,577.63
Payment Amount:	\$59,577.63
YTD Amount:	\$94,523.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$930.64
Gross Claim	\$930.64
Net Claim	\$930.64
Payment Amount:	\$930.64
YTD Amount:	\$1,476.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$434.13
Gross Claim	\$434.13
Net Claim	\$434.13
Payment Amount:	\$434.13
YTD Amount:	\$688.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

POMONA CITY TREASURER  
PO BOX 660

POMONA CA 91769

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$140,497.67
Gross Claim	\$140,497.67
Net Claim	\$140,497.67
Payment Amount:	\$140,497.67
YTD Amount:	\$222,907.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,449.06
Gross Claim	\$19,449.06
Net Claim	\$19,449.06
Payment Amount:	\$19,449.06
YTD Amount:	\$30,857.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE CA 93257

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44,597.22
Gross Claim	\$44,597.22
Net Claim	\$44,597.22
Payment Amount:	\$44,597.22
YTD Amount:	\$372,675.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA CA 96122

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,947.94
Gross Claim	\$1,947.94
Net Claim	\$1,947.94
Payment Amount:	\$1,947.94
YTD Amount:	\$3,090.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**PORTOLA VALLEY CITY TREASURER**  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,001.59
Gross Claim	\$4,001.59
Net Claim	\$4,001.59
Payment Amount:	\$4,001.59
YTD Amount:	\$6,348.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

POWAY CITY TREASURER  
PO BOX 789

POWAY CA 92074

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44,045.25
Gross Claim	\$44,045.25
Net Claim	\$44,045.25
Payment Amount:	\$44,045.25
YTD Amount:	\$69,880.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**RANCHO CORDOVA CITY TREASURER**  
3121 GOLD CANAL DR

RANCHO CA 95670  
CORDOVA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$97,979.40
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62,191.93
Gross Claim	\$160,171.32
Net Claim	\$160,171.32
Payment Amount:	\$160,171.32
YTD Amount:	\$331,184.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$149,328.38
Gross Claim	\$149,328.38
Net Claim	\$149,328.38
Payment Amount:	\$149,328.38
YTD Amount:	\$237,079.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RANCHO MIRAGE CITY TREASURER  
69-825 HWY 111

RANCHO MIRAGE CA 92270

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,682.33
Gross Claim	\$14,682.33
Net Claim	\$14,682.33
Payment Amount:	\$14,682.33
YTD Amount:	\$23,294.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,715.31
Gross Claim	\$37,715.31
Net Claim	\$37,715.31
Payment Amount:	\$37,715.31
YTD Amount:	\$59,837.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43,081.68
Gross Claim	\$43,081.68
Net Claim	\$43,081.68
Payment Amount:	\$43,081.68
YTD Amount:	\$68,351.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,881.73
Gross Claim	\$11,881.73
Net Claim	\$11,881.73
Payment Amount:	\$11,881.73
YTD Amount:	\$18,851.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78,025.86
Gross Claim	\$78,025.86
Net Claim	\$78,025.86
Payment Amount:	\$78,025.86
YTD Amount:	\$123,792.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$61,847.92
Gross Claim	\$61,847.92
Net Claim	\$61,847.92
Payment Amount:	\$61,847.92
YTD Amount:	\$98,555.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

REDONDO BEACH CITY TREASURER  
PO BOX 167

REDONDO BEACH CA 90277

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$58,485.82
Gross Claim	\$58,485.82
Net Claim	\$58,485.82
Payment Amount:	\$58,485.82
YTD Amount:	\$92,791.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$66,743.76
Gross Claim	\$66,743.76
Net Claim	\$66,743.76
Payment Amount:	\$66,743.76
YTD Amount:	\$105,892.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,584.16
Gross Claim	\$21,584.16
Net Claim	\$21,584.16
Payment Amount:	\$21,584.16
YTD Amount:	\$114,451.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO CA 92376

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$85,995.25
Gross Claim	\$85,995.25
Net Claim	\$85,995.25
Payment Amount:	\$85,995.25
YTD Amount:	\$136,436.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RICHMOND CITY TREASURER  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$89,969.11
Gross Claim	\$89,969.11
Net Claim	\$89,969.11
Payment Amount:	\$89,969.11
YTD Amount:	\$142,741.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,214.06
Gross Claim	\$24,214.06
Net Claim	\$24,214.06
Payment Amount:	\$24,214.06
YTD Amount:	\$38,417.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL CA 95562

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$2,819.66
Gross Claim	\$2,819.66
Net Claim	\$2,819.66
Payment Amount:	\$2,819.66
YTD Amount:	\$4,473.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON CA 95366

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,629.54
Gross Claim	\$12,629.54
Net Claim	\$12,629.54
Payment Amount:	\$12,629.54
YTD Amount:	\$22,938.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,623.26
Gross Claim	\$18,623.26
Net Claim	\$18,623.26
Payment Amount:	\$18,623.26
YTD Amount:	\$31,695.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$252,502.41
Gross Claim	\$252,502.41
Net Claim	\$252,502.41
Payment Amount:	\$252,502.41
YTD Amount:	\$432,091.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN CA 95677

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,016.62
Gross Claim	\$45,016.62
Net Claim	\$45,016.62
Payment Amount:	\$45,016.62
YTD Amount:	\$71,421.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK CA 94927

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,283.79
Gross Claim	\$37,283.79
Net Claim	\$37,283.79
Payment Amount:	\$37,283.79
YTD Amount:	\$59,152.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ROLLING HILLS CITY TREASURER  
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,718.31
Gross Claim	\$1,718.31
Net Claim	\$1,718.31
Payment Amount:	\$1,718.31
YTD Amount:	\$2,726.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ROLLING HILLS ESTATES CITY TREASURER  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,097.67
Gross Claim	\$7,097.67
Net Claim	\$7,097.67
Payment Amount:	\$7,097.67
YTD Amount:	\$11,260.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**ROSEMEAD CITY TREASURER**

PO BOX 399

ROSEMEAD CA 91770

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$49,761.69
Gross Claim	\$49,761.69
Net Claim	\$49,761.69
Payment Amount:	\$49,761.69
YTD Amount:	\$78,949.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$92,081.69
Gross Claim	\$92,081.69
Net Claim	\$92,081.69
Payment Amount:	\$92,081.69
YTD Amount:	\$146,254.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,061.45
Gross Claim	\$2,061.45
Net Claim	\$2,061.45
Payment Amount:	\$2,061.45
YTD Amount:	\$3,270.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SACRAMENTO CITY TREASURER  
915 I ST SECOND FL

SACRAMENTO CA 95814

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$404,962.40
Gross Claim	\$404,962.40
Net Claim	\$404,962.40
Payment Amount:	\$404,962.40
YTD Amount:	\$642,496.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$135,624.36
Gross Claim	\$135,624.36
Net Claim	\$135,624.36
Payment Amount:	\$135,624.36
YTD Amount:	\$215,176.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,847.11
Gross Claim	\$10,847.11
Net Claim	\$10,847.11
Payment Amount:	\$10,847.11
YTD Amount:	\$17,209.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$177,645.41
Gross Claim	\$177,645.41
Net Claim	\$177,645.41
Payment Amount:	\$177,645.41
YTD Amount:	\$416,204.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,580.17
Gross Claim	\$36,580.17
Net Claim	\$36,580.17
Payment Amount:	\$36,580.17
YTD Amount:	\$58,036.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$93,142.31
Gross Claim	\$93,142.31
Net Claim	\$93,142.31
Payment Amount:	\$93,142.31
YTD Amount:	\$147,775.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS CA 94070

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,816.29
Gross Claim	\$24,816.29
Net Claim	\$24,816.29
Payment Amount:	\$24,816.29
YTD Amount:	\$39,479.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$58,380.10
Gross Claim	\$58,380.10
Net Claim	\$58,380.10
Payment Amount:	\$58,380.10
YTD Amount:	\$96,598.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SAN DIEGO CITY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,141,066.56
Gross Claim	\$1,141,066.56
Net Claim	\$1,141,066.56
Payment Amount:	\$1,141,066.56
YTD Amount:	\$1,810,369.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,070.80
Gross Claim	\$32,070.80
Net Claim	\$32,070.80
Payment Amount:	\$32,070.80
YTD Amount:	\$50,882.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO CA 91340

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,788.66
Gross Claim	\$21,788.66
Net Claim	\$21,788.66
Payment Amount:	\$21,788.66
YTD Amount:	\$34,568.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$700,880.09
Gross Claim	\$700,880.09
Net Claim	\$700,880.09
Payment Amount:	\$700,880.09
YTD Amount:	\$1,111,987.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL CA 91778

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36,992.64
Gross Claim	\$36,992.64
Net Claim	\$36,992.64
Payment Amount:	\$36,992.64
YTD Amount:	\$58,690.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO CA 92383

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,760.65
Gross Claim	\$29,760.65
Net Claim	\$29,760.65
Payment Amount:	\$29,760.65
YTD Amount:	\$47,378.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$843,706.97
Gross Claim	\$843,706.97
Net Claim	\$843,706.97
Payment Amount:	\$843,706.97
YTD Amount:	\$1,357,769.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN CA 92675  
JUANPISTRANO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31,586.41
Gross Claim	\$31,586.41
Net Claim	\$31,586.41
Payment Amount:	\$31,586.41
YTD Amount:	\$50,113.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$70,611.91
Gross Claim	\$70,611.91
Net Claim	\$70,611.91
Payment Amount:	\$70,611.91
YTD Amount:	\$112,029.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,658.09
Gross Claim	\$38,658.09
Net Claim	\$38,658.09
Payment Amount:	\$38,658.09
YTD Amount:	\$61,333.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$69,158.75
Gross Claim	\$69,158.75
Net Claim	\$69,158.75
Payment Amount:	\$69,158.75
YTD Amount:	\$111,819.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,847.94
Gross Claim	\$11,847.94
Net Claim	\$11,847.94
Payment Amount:	\$11,847.94
YTD Amount:	\$18,797.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$82,761.39
Gross Claim	\$82,761.39
Net Claim	\$82,761.39
Payment Amount:	\$82,761.39
YTD Amount:	\$131,305.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,160.23
Gross Claim	\$27,160.23
Net Claim	\$27,160.23
Payment Amount:	\$27,160.23
YTD Amount:	\$43,091.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SAN RAFAEL CITY TREASURER  
PO BOX 151560

SAN RAFAEL CA 94915

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50,298.93
Gross Claim	\$50,298.93
Net Claim	\$50,298.93
Payment Amount:	\$50,298.93
YTD Amount:	\$79,802.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$50,288.53
Gross Claim	\$50,288.53
Net Claim	\$50,288.53
Payment Amount:	\$50,288.53
YTD Amount:	\$108,312.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER CA 93657

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,556.44
Gross Claim	\$21,556.44
Net Claim	\$21,556.44
Payment Amount:	\$21,556.44
YTD Amount:	\$35,543.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$306,252.69
Gross Claim	\$306,252.69
Net Claim	\$306,252.69
Payment Amount:	\$306,252.69
YTD Amount:	\$485,887.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA CA 93102

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$81,586.39
Gross Claim	\$81,586.39
Net Claim	\$81,586.39
Payment Amount:	\$81,586.39
YTD Amount:	\$129,549.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$98,989.60
Gross Claim	\$98,989.60
Net Claim	\$98,989.60
Payment Amount:	\$98,989.60
YTD Amount:	\$157,052.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$153,511.08
Gross Claim	\$153,511.08
Net Claim	\$153,511.08
Payment Amount:	\$153,511.08
YTD Amount:	\$709,111.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SANTA CRUZ CITY TREASURER  
809 CENTER ST

SANTA CRUZ CA 95060

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49,870.87
Gross Claim	\$49,870.87
Net Claim	\$49,870.87
Payment Amount:	\$49,870.87
YTD Amount:	\$79,123.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG CA 90670

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,594.77
Gross Claim	\$15,594.77
Net Claim	\$15,594.77
Payment Amount:	\$15,594.77
YTD Amount:	\$24,742.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA CA 93454

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78,275.42
Gross Claim	\$78,275.42
Net Claim	\$78,275.42
Payment Amount:	\$78,275.42
YTD Amount:	\$125,101.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SANTA MONICA CITY TREASURER  
1685 MAIN ST

SANTA MONICA CA 90401

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$79,282.31
Gross Claim	\$79,282.31
Net Claim	\$79,282.31
Payment Amount:	\$79,282.31
YTD Amount:	\$125,786.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,391.66
Gross Claim	\$25,391.66
Net Claim	\$25,391.66
Payment Amount:	\$25,391.66
YTD Amount:	\$42,487.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$136,897.28
Gross Claim	\$136,897.28
Net Claim	\$136,897.28
Payment Amount:	\$136,897.28
YTD Amount:	\$228,316.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47,795.55
Gross Claim	\$47,795.55
Net Claim	\$47,795.55
Payment Amount:	\$47,795.55
YTD Amount:	\$75,830.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,209.62
Gross Claim	\$27,209.62
Net Claim	\$27,209.62
Payment Amount:	\$27,209.62
YTD Amount:	\$53,108.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,459.05
Gross Claim	\$6,459.05
Net Claim	\$6,459.05
Payment Amount:	\$6,459.05
YTD Amount:	\$10,247.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,073.30
Gross Claim	\$10,073.30
Net Claim	\$10,073.30
Payment Amount:	\$10,073.30
YTD Amount:	\$15,981.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SEAL BEACH CITY TREASURER  
211 8TH ST

SEAL BEACH CA 90740

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,496.61
Gross Claim	\$22,496.61
Net Claim	\$22,496.61
Payment Amount:	\$22,496.61
YTD Amount:	\$35,692.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,257.17
Gross Claim	\$30,257.17
Net Claim	\$30,257.17
Payment Amount:	\$30,257.17
YTD Amount:	\$48,004.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,809.12
Gross Claim	\$6,809.12
Net Claim	\$6,809.12
Payment Amount:	\$6,809.12
YTD Amount:	\$10,803.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,098.08
Gross Claim	\$20,098.08
Net Claim	\$20,098.08
Payment Amount:	\$20,098.08
YTD Amount:	\$37,205.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER CA 93263

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,982.21
Gross Claim	\$12,982.21
Net Claim	\$12,982.21
Payment Amount:	\$12,982.21
YTD Amount:	\$21,725.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,946.83
Gross Claim	\$8,946.83
Net Claim	\$8,946.83
Payment Amount:	\$8,946.83
YTD Amount:	\$14,194.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,658.24
Gross Claim	\$9,658.24
Net Claim	\$9,658.24
Payment Amount:	\$9,658.24
YTD Amount:	\$15,323.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,730.16
Gross Claim	\$9,730.16
Net Claim	\$9,730.16
Payment Amount:	\$9,730.16
YTD Amount:	\$15,437.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$107,902.63
Gross Claim	\$107,902.63
Net Claim	\$107,902.63
Payment Amount:	\$107,902.63
YTD Amount:	\$171,193.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,638.24
Gross Claim	\$11,638.24
Net Claim	\$11,638.24
Payment Amount:	\$11,638.24
YTD Amount:	\$18,464.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD CA 93960

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,575.39
Gross Claim	\$24,575.39
Net Claim	\$24,575.39
Payment Amount:	\$24,575.39
YTD Amount:	\$38,990.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SOLVANG CITY TREASURER**  
PO BOX 107

SOLVANG CA 93464

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,761.53
Gross Claim	\$4,761.53
Net Claim	\$4,761.53
Payment Amount:	\$4,761.53
YTD Amount:	\$7,554.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA CA 95476

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,617.55
Gross Claim	\$8,617.55
Net Claim	\$8,617.55
Payment Amount:	\$8,617.55
YTD Amount:	\$14,102.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA CA 95370

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,162.77
Gross Claim	\$4,162.77
Net Claim	\$4,162.77
Payment Amount:	\$4,162.77
YTD Amount:	\$6,604.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,465.52
Gross Claim	\$19,465.52
Net Claim	\$19,465.52
Payment Amount:	\$19,465.52
YTD Amount:	\$30,883.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$88,587.01
Gross Claim	\$88,587.01
Net Claim	\$88,587.01
Payment Amount:	\$88,587.01
YTD Amount:	\$140,548.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SOUTH LAKE TAHOE CITY TREASURER**  
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,847.62
Gross Claim	\$20,847.62
Net Claim	\$20,847.62
Payment Amount:	\$20,847.62
YTD Amount:	\$33,075.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,377.03
Gross Claim	\$22,377.03
Net Claim	\$22,377.03
Payment Amount:	\$22,377.03
YTD Amount:	\$35,502.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,256.33
Gross Claim	\$54,256.33
Net Claim	\$54,256.33
Payment Amount:	\$54,256.33
YTD Amount:	\$86,080.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,234.65
Gross Claim	\$5,234.65
Net Claim	\$5,234.65
Payment Amount:	\$5,234.65
YTD Amount:	\$8,305.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

STANTON CITY TREASURER  
PO BOX J

STANTON CA 90680

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$33,777.84
Gross Claim	\$33,777.84
Net Claim	\$33,777.84
Payment Amount:	\$33,777.84
YTD Amount:	\$53,590.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

STOCKTON CITY TREASURER  
425 N EL DORADO ST

STOCKTON CA 95202

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$251,108.18
Gross Claim	\$251,108.18
Net Claim	\$251,108.18
Payment Amount:	\$251,108.18
YTD Amount:	\$401,782.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SUISUN CITY CITY TREASURER  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$24,245.25
Gross Claim	\$24,245.25
Net Claim	\$24,245.25
Payment Amount:	\$24,245.25
YTD Amount:	\$40,131.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$117,605.06
Gross Claim	\$117,605.06
Net Claim	\$117,605.06
Payment Amount:	\$117,605.06
YTD Amount:	\$186,587.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

SUSANVILLE CITY TREASURER  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,117.29
Gross Claim	\$16,117.29
Net Claim	\$16,117.29
Payment Amount:	\$16,117.29
YTD Amount:	\$25,571.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,938.20
Gross Claim	\$7,938.20
Perform Payee by Apportionment Claim Adjustment	\$-991.22
Net Claim	\$6,946.98
Payment Amount:	\$6,946.98
YTD Amount:	\$7,594.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,319.36
Gross Claim	\$11,319.36
Net Claim	\$11,319.36
Payment Amount:	\$11,319.36
YTD Amount:	\$17,958.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA CA 96090

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$379.54
Gross Claim	\$379.54
Net Claim	\$379.54
Payment Amount:	\$379.54
YTD Amount:	\$602.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$84,862.71
Gross Claim	\$84,862.71
Net Claim	\$84,862.71
Payment Amount:	\$84,862.71
YTD Amount:	\$643,657.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30,936.52
Gross Claim	\$30,936.52
Net Claim	\$30,936.52
Payment Amount:	\$30,936.52
YTD Amount:	\$49,082.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$110,688.49
Gross Claim	\$110,688.49
Net Claim	\$110,688.49
Payment Amount:	\$110,688.49
YTD Amount:	\$180,663.68

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON CA 94920

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,696.44
Gross Claim	\$7,696.44
Net Claim	\$7,696.44
Payment Amount:	\$7,696.44
YTD Amount:	\$12,210.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**TORRANCE CITY TREASURER**

3031 TORRANCE BL

TORRANCE CA 90503

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$128,728.59
Gross Claim	\$128,728.59
Net Claim	\$128,728.59
Payment Amount:	\$128,728.59
YTD Amount:	\$204,235.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,880.80
Gross Claim	\$13,880.80
Net Claim	\$13,880.80
Payment Amount:	\$13,880.80
YTD Amount:	\$22,022.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TRACY CITY TREASURER  
325 EAST 10TH ST

TRACY CA 95376

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$70,280.90
Gross Claim	\$70,280.90
Net Claim	\$70,280.90
Payment Amount:	\$70,280.90
YTD Amount:	\$111,504.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TULARE CITY TREASURER  
125 SOUTH M ST

TULARE CA 93274

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48,468.84
Gross Claim	\$48,468.84
Net Claim	\$48,468.84
Payment Amount:	\$48,468.84
YTD Amount:	\$190,360.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$60,068.08
Gross Claim	\$60,068.08
Net Claim	\$60,068.08
Payment Amount:	\$60,068.08
YTD Amount:	\$100,620.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TUSTIN CITY TREASURER  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62,859.15
Gross Claim	\$62,859.15
Net Claim	\$62,859.15
Payment Amount:	\$62,859.15
YTD Amount:	\$99,729.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,906.44
Gross Claim	\$23,906.44
Net Claim	\$23,906.44
Payment Amount:	\$23,906.44
YTD Amount:	\$37,928.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,828.80
Gross Claim	\$13,828.80
Net Claim	\$13,828.80
Payment Amount:	\$13,828.80
YTD Amount:	\$21,940.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY CA 94587

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62,646.85
Gross Claim	\$62,646.85
Net Claim	\$62,646.85
Payment Amount:	\$62,646.85
YTD Amount:	\$99,392.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

UPLAND CITY TREASURER  
PO BOX 460

UPLAND CA 91785

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$65,135.50
Gross Claim	\$65,135.50
Net Claim	\$65,135.50
Payment Amount:	\$65,135.50
YTD Amount:	\$106,349.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$83,822.88
Gross Claim	\$83,822.88
Net Claim	\$83,822.88
Payment Amount:	\$83,822.88
YTD Amount:	\$137,341.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

VALLEJO CITY TREASURER  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$105,217.28
Gross Claim	\$105,217.28
Net Claim	\$105,217.28
Payment Amount:	\$105,217.28
YTD Amount:	\$166,933.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON CA 90058

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$83.19
Gross Claim	\$83.19
Net Claim	\$83.19
Payment Amount:	\$83.19
YTD Amount:	\$131.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE CA 92392

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$88,851.30
Gross Claim	\$88,851.30
Net Claim	\$88,851.30
Payment Amount:	\$88,851.30
YTD Amount:	\$140,967.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,416.62
Gross Claim	\$5,416.62
Net Claim	\$5,416.62
Payment Amount:	\$5,416.62
YTD Amount:	\$8,593.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$102,027.62
Gross Claim	\$102,027.62
Net Claim	\$102,027.62
Payment Amount:	\$102,027.62
YTD Amount:	\$331,473.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$82,286.54
Gross Claim	\$82,286.54
Net Claim	\$82,286.54
Payment Amount:	\$82,286.54
YTD Amount:	\$131,197.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,986.02
Gross Claim	\$27,986.02
Net Claim	\$27,986.02
Payment Amount:	\$27,986.02
YTD Amount:	\$44,401.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$57,624.50
Gross Claim	\$57,624.50
Net Claim	\$57,624.50
Payment Amount:	\$57,624.50
YTD Amount:	\$91,424.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WASCO CITY TREASURER  
PO BOX 836

WASCO CA 93280

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,046.06
Gross Claim	\$21,046.06
Net Claim	\$21,046.06
Payment Amount:	\$21,046.06
YTD Amount:	\$33,390.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD CA 95386

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,443.41
Gross Claim	\$7,443.41
Net Claim	\$7,443.41
Payment Amount:	\$7,443.41
YTD Amount:	\$11,809.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44,416.12
Gross Claim	\$44,416.12
Net Claim	\$44,416.12
Payment Amount:	\$44,416.12
YTD Amount:	\$70,683.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,625.56
Gross Claim	\$2,625.56
Net Claim	\$2,625.56
Payment Amount:	\$2,625.56
YTD Amount:	\$4,165.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$97,876.12
Gross Claim	\$97,876.12
Net Claim	\$97,876.12
Payment Amount:	\$97,876.12
YTD Amount:	\$155,286.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32,958.98
Gross Claim	\$32,958.98
Net Claim	\$32,958.98
Payment Amount:	\$32,958.98
YTD Amount:	\$52,291.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST CA 95691  
SACRAMENTO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,931.04
Gross Claim	\$38,931.04
Net Claim	\$38,931.04
Payment Amount:	\$38,931.04
YTD Amount:	\$61,766.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,716.37
Gross Claim	\$7,716.37
Net Claim	\$7,716.37
Payment Amount:	\$7,716.37
YTD Amount:	\$12,242.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$80,473.78
Gross Claim	\$80,473.78
Net Claim	\$80,473.78
Payment Amount:	\$80,473.78
YTD Amount:	\$127,676.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,044.09
Gross Claim	\$3,044.09
Net Claim	\$3,044.09
Payment Amount:	\$3,044.09
YTD Amount:	\$4,829.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER CA 90602

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$75,603.93
Gross Claim	\$75,603.93
Net Claim	\$75,603.93
Payment Amount:	\$75,603.93
YTD Amount:	\$119,950.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS CA 95987

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,553.57
Gross Claim	\$4,553.57
Net Claim	\$4,553.57
Payment Amount:	\$4,553.57
YTD Amount:	\$7,224.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,420.99
Gross Claim	\$4,420.99
Net Claim	\$4,420.99
Payment Amount:	\$4,420.99
YTD Amount:	\$7,014.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,605.52
Gross Claim	\$5,605.52
Net Claim	\$5,605.52
Payment Amount:	\$5,605.52
YTD Amount:	\$8,893.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,903.88
Gross Claim	\$22,903.88
Net Claim	\$22,903.88
Payment Amount:	\$22,903.88
YTD Amount:	\$36,338.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS CA 95694

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,047.45
Gross Claim	\$6,047.45
Net Claim	\$6,047.45
Payment Amount:	\$6,047.45
YTD Amount:	\$9,594.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**WOODLAKE CITY TREASURER**  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$6,407.05
Gross Claim	\$6,407.05
Net Claim	\$6,407.05
Payment Amount:	\$6,407.05
YTD Amount:	\$10,165.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,844.11
Gross Claim	\$46,844.11
Net Claim	\$46,844.11
Payment Amount:	\$46,844.11
YTD Amount:	\$74,535.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,821.32
Gross Claim	\$4,821.32
Net Claim	\$4,821.32
Payment Amount:	\$4,821.32
YTD Amount:	\$7,649.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLF R&T 11005(e) per capita	0.86652073
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$58,840.22
Gross Claim	\$58,840.22
Net Claim	\$58,840.22
Payment Amount:	\$58,840.22
YTD Amount:	\$93,353.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE CA 94599

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,528.47
Gross Claim	\$3,528.47
Net Claim	\$3,528.47
Payment Amount:	\$3,528.47
YTD Amount:	\$5,598.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,397.52
Gross Claim	\$6,397.52
Net Claim	\$6,397.52
Payment Amount:	\$6,397.52
YTD Amount:	\$10,150.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY CA 95993

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53,796.21
Gross Claim	\$53,796.21
Net Claim	\$53,796.21
Payment Amount:	\$53,796.21
YTD Amount:	\$102,434.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

YUCAIPA CITY TREASURER  
34272 YUCAIPA BL.

YUCAIPA CA 92399

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44,871.91
Gross Claim	\$44,871.91
Net Claim	\$44,871.91
Payment Amount:	\$44,871.91
YTD Amount:	\$71,191.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700018A  
PAYMENT ISSUE DATE: 09/10/2007

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

MVLf R&T 11005(e) per capita	0.86652073
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,235.06
Gross Claim	\$18,235.06
Net Claim	\$18,235.06
Payment Amount:	\$18,235.06
YTD Amount:	\$28,930.99

For assistance, please call: Bill Byall at (916) 323-0740

09/05/2007

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